ALERT! ALERT! ALERT!

ALERT #123

TO: Department Controllers, Fiscal Officers and Other Interested Parties

FROM: Arthur L. Barnhart
          State Controller

DATE: July 16, 1999

SUBJECT: *Fiscal Rule Hearing Scheduled*
             FY99-00 Closing Dates
             Compliance with the Capital Construction Six Month Rule Requirement

---

Fiscal Rule Hearing Scheduled

A public hearing will be held on Tuesday, August 3, 1999 in the State Controller's Office conference room to consider adoption of changes to the Travel Appendices of the State Fiscal Rules. The proposed changes can be viewed on the Internet at:
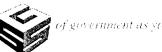
      http://www.state.co.us/gov_dir/gss/acc/rules/hearing/hearing.htm

FY99-00 Closing Dates

The following are COFRS month (period) end closing dates for this year. Again, every effort has been made to balance the need for timely financial reports and the agency need for time to analyze accounts to ensure an accurate close.

Period 1 Close ... Aug. 13, 1999		Period 7 Close ... Feb. 11, 2000
Period 2 Close ... Sept. 10, 1999		Period 8 Close ... Mar. 10, 2000
Period 3 Close ... Oct. 15, 1999		Period 9 Close ... Apr. 14, 2000
Period 4 Close ... Nov. 12, 1999		Period 10 Close ... May 12, 2000
Period 5 Close ... Dec. 10, 1999		Period 11 Close ... June 16, 2000
Period 6 Close ... Jan. 14, 2000		Period 12 Close ... July 14, 2000 (subject to change)
		Period 13 Close ... Aug. 4, 2000 (subject to change)

Please contact Dennis Wolfard at 303-866-3895 if you have questions or comments about these dates.

Compliance with the Capital Construction Six Month Rule Requirement

On April 20, 1999 the State Controller's Office and the Capitol Development Committee executed a Memorandum of Understanding regarding enforcement of CRS 24-30-1404(7), Capital Construction Six Month Rule. The text of that agreement may be accessed through the following web page:

http://www.sco.state.co.us/accpubs.html

If you have questions about the agreement or specific applications, please contact your FAST representative.

g:\dsc\alert123